



Campaign Finance Report

SOUTHERN AZ EDUCATORS POLITICAL ACTION COMMITTEE
Committee #: 2023

Treasurer: BALL, RHONDA
1 W Wetmore Rd, Ste 203, Tucson, AZ 85705
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 23, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,159.57
Total Cash Receipts this Reporting Period:	\$81.38
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$3,240.95

Report ID: 34748

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$30.00	\$0.00	\$30.00	\$250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$49.65	\$0.00	\$49.65	\$506.85
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.73	\$0.00	\$1.73	\$31.67
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$81.38	\$0.00	\$81.38	\$788.52

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$100.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$100.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HIBBEN, ALRENE R	11/04/2004	\$10.00	\$90.00
Address:	5567 N Largo Papavero, Tucson, AZ 85750		Cash	
Occupation:	TEACHER, CDO-AMPHI			
Name:	LEWANDOWSKI, JOHN	11/04/2004	\$2.50	\$2.50
Address:	3401 W Sophia St, Tucson, AZ 85741		Cash	
Occupation:	TEACHER, AMPHI SCHOOLS			
Name:	MATCHETT, GREG	11/04/2004	\$10.00	\$90.00
Address:	1 W Wetmore Rd, Tucson, AZ 85705		Cash	
Occupation:	TEACHER, AMPHI SCHOOLS			
Name:	YETMAN, CHRISTOPHER S	11/04/2004	\$7.50	\$67.50
Address:	1 W Wetmore Rd, Tucson, AZ 85705		Cash	
Occupation:	TEACHER, AMPHI SCHOOLS			
Total of Individual Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$30.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/04/2004	\$49.65	\$506.85
Address:			Cash	
Total of Small Contributions			\$49.65	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$49.65	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	10/30/2004	\$1.73	\$31.67
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$1.73	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.73	

